

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 00-A Water & Sewer Revenue
CHT-U-1-00-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		52,590.30
Receipts:		
Deposits from Treasurer	17,489.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,491.40
Total Including Balance Forward		70,081.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,444.00	
Registered Interest Paid	-5,636.35	
Admin Fee to Bondholder	-4,266.42	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-120.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,467.17
Balance This Statement		17,614.53
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,614.53	
Escrowed Investments	0.00	
Total		17,614.53

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,084,825

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Charles Town 00-A Water & Sewer Reserve
CHT-U-2-00-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		192,373.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.38
Total Including Balance Forward		192,381.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		192,381.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,381.72	
Escrowed Investments	0.00	
Total		192,381.72

Maximum Reserve Requirement: 192,320

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 02-A Water & Sewer Revenue
CHT-U-1-02-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		12,191.39
Receipts:		
Deposits from Treasurer	6,083.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,083.66
Total Including Balance Forward		18,275.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,275.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,275.05	
Escrowed Investments	0.00	
Total		18,275.05

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 931,380

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 02-A Water & Sewer Reserve
CHT-U-2-02-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		72,941.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.18
Total Including Balance Forward		72,944.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,944.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,944.18	
Escrowed Investments	0.00	
Total		72,944.18

Maximum Reserve Requirement: 72,846

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 02-B Water & Sewer Revenue
CHT-U-1-02-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		23,482.94
Receipts:		
Deposits from Treasurer	7,810.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,811.14
Total Including Balance Forward		31,294.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,376.63	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,430.40
Balance This Statement		7,863.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,863.68	
Escrowed Investments	0.00	
Total		7,863.68

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,477,921

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 02-B Water & Sewer Reserve
CHT-U-2-02-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		93,629.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.08
Total Including Balance Forward		93,633.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		93,633.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	93,633.23	
Escrowed Investments	0.00	
Total		93,633.23

Maximum Reserve Requirement: 93,507

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900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 02-C Water & Sewer Revenue
CHT-U-1-02-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,874,939.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	259,032.13	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		259,086.81
Total Including Balance Forward		3,134,026.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,060,000.00	
Registered Interest Paid	-72,026.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,134,026.25
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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Statement of Accounts
Charles Town 02-C Water & Sewer Reserve
CHT-U-2-02-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		259,124.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.29
Total Including Balance Forward		259,135.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-259,032.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-259,032.13
Balance This Statement		103.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	103.50	
Escrowed Investments	0.00	
Total		103.50

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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Statement of Accounts
Charles Town 09-A Water & Sewer Revenue
CHT-U-1-09-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		4,345,904.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	657,069.59	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		657,146.49
Total Including Balance Forward		5,003,051.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,965,000.00	
Registered Interest Paid	-37,020.71	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,030.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,003,051.14
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 09-A Water & Sewer Reserve
CHT-U-2-09-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		657,223.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.63
Total Including Balance Forward		657,252.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-657,069.59	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-657,069.59
Balance This Statement		183.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183.00	
Escrowed Investments	0.00	
Total		183.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
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Statement of Accounts
Charles Town 10-A Water & Sewer Revenue
CHT-U-1-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		13,930.14
Receipts:		
Deposits from Treasurer	4,632.85	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,633.45
Total Including Balance Forward		18,563.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,178.00	
Registered Interest Paid	-3,688.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,898.23
Balance This Statement		4,665.36
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,665.36	
Escrowed Investments	0.00	
Total		4,665.36

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 727,490

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Charles Town 10-A Water & Sewer Reserve
CHT-U-2-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		26,368.10
Receipts:		
Deposits from Treasurer	462.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		463.36
Total Including Balance Forward		26,831.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,831.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,831.46	
Escrowed Investments	0.00	
Total		26,831.46

Maximum Reserve Requirement: 55,468

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 10-B Water & Sewer Revenue
CHT-U-1-10-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		1,526.52
Receipts:		
Deposits from Treasurer	507.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		507.81
Total Including Balance Forward		2,034.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,116.00	
Registered Interest Paid	-404.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,523.72
Balance This Statement		510.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	510.61	
Escrowed Investments	0.00	
Total		510.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 79,728

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 10-B Water & Sewer Reserve
CHT-U-2-10-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,891.09
Receipts:		
Deposits from Treasurer	50.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.80
Total Including Balance Forward		2,941.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,941.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,941.89	
Escrowed Investments	0.00	
Total		2,941.89

Maximum Reserve Requirement: 6,080

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Statement of Accounts
Charles Town 10-C Water & Sewer Revenue
CHT-U-1-10-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		11,255.49
Receipts:		
Deposits from Treasurer	3,743.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,743.99
Total Including Balance Forward		14,999.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-787.75	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,230.52
Balance This Statement		3,768.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,768.96	
Escrowed Investments	0.00	
Total		3,768.96

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,062,494

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900 Pennsylvania Avenue
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Statement of Accounts
Charles Town 10-C Water & Sewer Reserve
CHT-U-2-10-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		18,883.50
Receipts:		
Deposits from Treasurer	347.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		348.05
Total Including Balance Forward		19,231.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,231.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,231.55	
Escrowed Investments	0.00	
Total		19,231.55

Maximum Reserve Requirement: 41,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 10-D Water & Sewer Revenue
CHT-U-1-10-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		4,502.63
Receipts:		
Deposits from Treasurer	1,497.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,497.66
Total Including Balance Forward		6,000.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-315.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,492.40
Balance This Statement		1,507.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,507.89	
Escrowed Investments	0.00	
Total		1,507.89

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 424,994

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 10-D Water & Sewer Reserve
CHT-U-2-10-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		7,507.43
Receipts:		
Deposits from Treasurer	138.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.23
Total Including Balance Forward		7,646.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,646.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,646.66	
Escrowed Investments	0.00	
Total		7,646.66

Maximum Reserve Requirement: 16,668

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 11-A Water & Sewer Revenue
CHT-U-1-11-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		67,007.79
Receipts:		
Deposits from Treasurer	22,310.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,313.80
Total Including Balance Forward		89,321.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-62,593.22	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-4,185.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-153.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-66,932.73
Balance This Statement		22,388.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,388.86	
Escrowed Investments	0.00	
Total		22,388.86

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 6,270,941

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 11-A Water & Sewer Reserve
CHT-U-2-11-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		69,699.00
Receipts:		
Deposits from Treasurer	2,086.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,089.47
Total Including Balance Forward		71,788.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,788.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	71,788.47	
Escrowed Investments	0.00	
Total		71,788.47

Maximum Reserve Requirement: 250,373

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 13-A Water & Sewer Revenue
CHT-U-1-13-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		6,270.55
Receipts:		
Deposits from Treasurer	1,903.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,903.89
Total Including Balance Forward		8,174.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,598.00	
Registered Interest Paid	-608.33	
Admin Fee to Bondholder	-382.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,601.49
Balance This Statement		2,572.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,572.95	
Escrowed Investments	0.00	
Total		2,572.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 482,067

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 13-A Water & Sewer Reserve
CHT-U-2-13-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,658.35
Receipts:		
Deposits from Treasurer	177.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.30
Total Including Balance Forward		2,835.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,835.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,835.65	
Escrowed Investments	0.00	
Total		2,835.65

Maximum Reserve Requirement: 21,262

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 13-B Water & Sewer Revenue
CHT-U-1-13-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		32,292.41
Receipts:		
Deposits from Treasurer	16,100.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,102.33
Total Including Balance Forward		48,394.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,394.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,394.74	
Escrowed Investments	0.00	
Total		48,394.74

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,865,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 13-B Water & Sewer Reserve
CHT-U-2-13-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		194,482.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.47
Total Including Balance Forward		194,491.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		194,491.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	194,491.10	
Escrowed Investments	0.00	
Total		194,491.10

Maximum Reserve Requirement: 194,450

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-A Water & Sewer Revenue
CHT-U-1-14-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,786,862

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-A Water & Sewer Reserve
CHT-U-2-14-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 145,782

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-C Water & Sewer Revenue
CHT-U-1-14-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		46,789.47
Receipts:		
Deposits from Treasurer	5,542.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,544.96
Total Including Balance Forward		52,334.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,000.00	
Registered Interest Paid	-16,056.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-105.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-46,162.18
Balance This Statement		6,172.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,172.25	
Escrowed Investments	0.00	
Total		6,172.25

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 790,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-C Water & Sewer Reserve
CHT-U-2-14-C-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		69,549.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.03
Total Including Balance Forward		69,552.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,552.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	69,552.77	
Escrowed Investments	0.00	
Total		69,552.77

Maximum Reserve Requirement: 69,538

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-D Water & Sewer Revenue
CHT-U-1-14-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		73,764.33
Receipts:		
Deposits from Treasurer	12,152.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,156.09
Total Including Balance Forward		85,920.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-30,243.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,313.31
Balance This Statement		55,607.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	55,607.11	
Escrowed Investments	0.00	
Total		55,607.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,395,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-D Water & Sewer Reserve
CHT-U-2-14-D-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		144,556.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.30
Total Including Balance Forward		144,562.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		144,562.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	144,562.85	
Escrowed Investments	0.00	
Total		144,562.85

Maximum Reserve Requirement: 144,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-E Water & Sewer Revenue
CHT-U-1-14-E-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		76,548.44
Receipts:		
Deposits from Treasurer	12,618.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,622.28
Total Including Balance Forward		89,170.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-20,495.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-47.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,542.14
Balance This Statement		68,628.58
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	68,628.58	
Escrowed Investments	0.00	
Total		68,628.58

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,375,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 14-E Water & Sewer Reserve
CHT-U-2-14-E-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		142,517.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.21
Total Including Balance Forward		142,524.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		142,524.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	142,524.00	
Escrowed Investments	0.00	
Total		142,524.00

Maximum Reserve Requirement: 142,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 15-A Water & Sewer Revenue
CHT-U-1-15-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	18,988.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,988.23
Total Including Balance Forward		18,988.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,988.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,988.23	
Escrowed Investments	0.00	
Total		18,988.23

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,750,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 15-B Water & Sewer Revenue
CHT-U-1-15-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	39,316.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39,316.39
Total Including Balance Forward		39,316.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,316.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,316.39	
Escrowed Investments	0.00	
Total		39,316.39

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,355,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 87-B Water & Sewer Revenue
CHT-U-1-87-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		1,865.34
Receipts:		
Deposits from Treasurer	910.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		910.17
Total Including Balance Forward		2,775.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,775.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,775.51	
Escrowed Investments	0.00	
Total		2,775.51

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 119,734

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 87-B Water & Sewer Reserve
CHT-U-2-87-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		10,901.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.47
Total Including Balance Forward		10,902.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,902.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,902.08	
Escrowed Investments	0.00	
Total		10,902.08

Maximum Reserve Requirement: 10,886

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 88-B (B2) Water & Sewer Revenue
CHT-U-1-88-2-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2,430.98
Receipts:		
Deposits from Treasurer	1,195.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,195.84
Total Including Balance Forward		3,626.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,626.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,626.82	
Escrowed Investments	0.00	
Total		3,626.82

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 185,992

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 88-B (B2) Water & Sewer Reserve
CHT-U-2-88-2-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		14,329.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.62
Total Including Balance Forward		14,329.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,329.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,329.81	
Escrowed Investments	0.00	
Total		14,329.81

Maximum Reserve Requirement: 14,308

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 88-B (B1) Water & Sewer Revenue
CHT-U-1-88-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		1,301.29
Receipts:		
Deposits from Treasurer	634.46	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		634.52
Total Including Balance Forward		1,935.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,935.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,935.81	
Escrowed Investments	0.00	
Total		1,935.81

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 98,628

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 88-B (B1) Water & Sewer Reserve
CHT-U-2-88-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		7,597.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.33
Total Including Balance Forward		7,597.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,597.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,597.97	
Escrowed Investments	0.00	
Total		7,597.97

Maximum Reserve Requirement: 7,588

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 89-B Water & Sewer Revenue
CHT-U-1-89-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		505.53
Receipts:		
Deposits from Treasurer	251.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.60
Total Including Balance Forward		757.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		757.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	757.13	
Escrowed Investments	0.00	
Total		757.13

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 42,172

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 89-B Water & Sewer Reserve
CHT-U-2-89-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		3,016.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.13
Total Including Balance Forward		3,016.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,016.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,016.84	
Escrowed Investments	0.00	
Total		3,016.84

Maximum Reserve Requirement: 3,013

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 98 Water & Sewer Design Revenue
CHT-U-1-98-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		7,272.63
Receipts:		
Deposits from Treasurer	2,418.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,419.27
Total Including Balance Forward		9,691.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,140.17	
Registered Interest Paid	-510.07	
Admin Fee to Bondholder	-590.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,256.89
Balance This Statement		2,435.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,435.01	
Escrowed Investments	0.00	
Total		2,435.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 95,873

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Charles Town 98 Water & Sewer Design Reserve
CHT-U-2-98-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		26,608.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.16
Total Including Balance Forward		26,609.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,609.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,609.39	
Escrowed Investments	0.00	
Total		26,609.39

Maximum Reserve Requirement: 26,601

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry 08-A Water Reserve
HAF-W-2-08-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		10,675.93
Receipts:		
Deposits from Treasurer	152.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152.76
Total Including Balance Forward		10,828.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,828.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,828.69	
Escrowed Investments	0.00	
Total		10,828.69

Maximum Reserve Requirement: 18,276

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry 86-A Water Revenue
HAF-W-1-86-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		17,226.22
Receipts:		
Deposits from Treasurer	4,484.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,484.74
Total Including Balance Forward		21,710.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,710.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	21,710.96	
Escrowed Investments	0.00	
Total		21,710.96

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 377,138

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry 86-A Water Reserve
HAF-W-2-86-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		53,841.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.35
Total Including Balance Forward		53,843.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,843.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	53,843.72	
Escrowed Investments	0.00	
Total		53,843.72

Maximum Reserve Requirement: 53,807

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry 86-B Water Revenue
HAF-W-1-86-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		3,985.50
Receipts:		
Deposits from Treasurer	329.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		329.17
Total Including Balance Forward		4,314.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,314.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,314.67	
Escrowed Investments	0.00	
Total		4,314.67

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 43,446

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry 86-B Water Reserve
HAF-W-2-86-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		11,616.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.51
Total Including Balance Forward		11,616.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,616.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,616.57	
Escrowed Investments	0.00	
Total		11,616.57

Maximum Reserve Requirement: 3,950

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry-Bolivar PSD 09-A Sewer Rev
HFB-S-1-09-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		8,668.09
Receipts:		
Deposits from Treasurer	2,889.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	18.00	
Miscellaneous	0.00	
Total Receipts		2,907.64
Total Including Balance Forward		11,575.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,870.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-796.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-19.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,686.78
Balance This Statement		2,888.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,888.95	
Escrowed Investments	0.00	
Total		2,888.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 472,201

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry-Bolivar PSD 09-A Sewer Res
HFB-S-2-09-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		31,490.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.34
Total Including Balance Forward		31,491.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,491.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,491.40	
Escrowed Investments	0.00	
Total		31,491.40

Maximum Reserve Requirement: 31,484

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry-Bolivar PSD 80 Sewer Rev
HFB-S-1-80-X-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		9,959.97
Receipts:		
Deposits from Treasurer	3,140.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,140.42
Total Including Balance Forward		13,100.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-18.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18.00
Balance This Statement		13,082.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,082.39	
Escrowed Investments	0.00	
Total		13,082.39

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 95,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Harpers Ferry-Bolivar PSD 80 Sewer Res
HFB-S-2-80-X-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		39,408.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.67
Total Including Balance Forward		39,409.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,409.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,409.73	
Escrowed Investments	0.00	
Total		39,409.73

Maximum Reserve Requirement: 39,400

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County Schools 04 GO
JEE-E-1-04-X-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County Schools 04 Sur Col
JEE-E-5-04-X-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		252.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		252.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-252.25	
Miscellaneous	0.00	
Total Disbursements		-252.25
Balance This Statement		0.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.01	
Escrowed Investments	0.00	
Total		0.01

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County Schools 12 Ref GO
JEE-E-1-12-R-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		946,147.48
Receipts:		
Deposits from Treasurer	61,783.64	
Deposits from Public Utility Taxes	18.81	
Pool Investments Interest Earned	42.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61,844.47
Total Including Balance Forward		1,007,991.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,007,991.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,007,991.95	
Escrowed Investments	0.00	
Total		1,007,991.95

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,680,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County Schools 12 Ref Sur Col
JEE-E-5-12-R-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		798,634.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.54
Total Including Balance Forward		798,669.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		798,669.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	798,669.66	
Escrowed Investments	0.00	
Total		798,669.66

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County Schools 12 Ref Spec Sur
JEE-E-8-12-R-JE-13

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		42.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		42.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42.04	
Escrowed Investments	0.00	
Total		42.04

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 00-A Sewer Revenue
JEP-S-1-00-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		14,595.15
Receipts:		
Deposits from Treasurer	3,458.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,459.49
Total Including Balance Forward		18,054.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,624.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-727.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,375.63
Balance This Statement		7,679.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,679.01	
Escrowed Investments	0.00	
Total		7,679.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 615,936

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 00-A Sewer Reserve
JEP-S-2-00-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		38,519.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.63
Total Including Balance Forward		38,520.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,520.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	38,520.88	
Escrowed Investments	0.00	
Total		38,520.88

Maximum Reserve Requirement: 38,496

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 08-A Sewer Revenue
JEP-S-1-08-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		18,001.48
Receipts:		
Deposits from Treasurer	6,004.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,005.17
Total Including Balance Forward		24,006.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,709.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,263.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,013.90
Balance This Statement		5,992.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,992.75	
Escrowed Investments	0.00	
Total		5,992.75

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,537,148

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 08-A Sewer Reserve
JEP-S-2-08-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		66,875.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.84
Total Including Balance Forward		66,878.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		66,878.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,878.24	
Escrowed Investments	0.00	
Total		66,878.24

Maximum Reserve Requirement: 66,836

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 10-A Sewer Ref Revenue
JEP-S-1-10-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		35,162.09
Receipts:		
Deposits from Treasurer	12,528.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,530.22
Total Including Balance Forward		47,692.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,692.31
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,692.31	
Escrowed Investments	0.00	
Total		47,692.31

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,485,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 10-A Sewer Ref Reserve
JEP-S-2-10-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		153,948.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.53
Total Including Balance Forward		153,955.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		153,955.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	153,955.49	
Escrowed Investments	0.00	
Total		153,955.49

Maximum Reserve Requirement: 153,856

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 13-A Sewer Revenue
JEP-S-1-13-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		76,416.68
Receipts:		
Deposits from Treasurer	12,049.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,052.31
Total Including Balance Forward		88,468.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-25,043.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-57.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-25,101.35
Balance This Statement		63,367.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	63,367.64	
Escrowed Investments	0.00	
Total		63,367.64

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,480,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 13-A Sewer Reserve
JEP-S-2-13-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		146,040.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.20
Total Including Balance Forward		146,046.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,046.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	146,046.43	
Escrowed Investments	0.00	
Total		146,046.43

Maximum Reserve Requirement: 146,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 88-B Sewer Revenue
JEP-S-1-88-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		4,557.83
Receipts:		
Deposits from Treasurer	913.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		913.29
Total Including Balance Forward		5,471.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,471.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,471.12	
Escrowed Investments	0.00	
Total		5,471.12

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 141,925

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 88-B Sewer Reserve
JEP-S-2-88-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		10,927.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.46
Total Including Balance Forward		10,928.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,928.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,928.06	
Escrowed Investments	0.00	
Total		10,928.06

Maximum Reserve Requirement: 10,921

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 93-A Sewer Revenue
JEP-S-1-93-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		150.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.08
Total Including Balance Forward		150.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150.32
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	150.32	
Escrowed Investments	0.00	
Total		150.32

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 93-A Sewer Reserve
JEP-S-2-93-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		2.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.98
Total Including Balance Forward		3.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3.30	
Escrowed Investments	0.00	
Total		3.30

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 98-B Sewer Revenue
JEP-S-1-98-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		12,318.08
Receipts:		
Deposits from Treasurer	2,755.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,755.91
Total Including Balance Forward		15,073.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,488.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-758.21	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,265.18
Balance This Statement		6,808.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,808.81	
Escrowed Investments	0.00	
Total		6,808.81

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 104,832

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 98-B Sewer Reserve
JEP-S-2-98-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		29,974.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.27
Total Including Balance Forward		29,975.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,975.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	29,975.38	
Escrowed Investments	0.00	
Total		29,975.38

Maximum Reserve Requirement: 29,956

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 98-C Sewer Revenue
JEP-S-1-98-C-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 662,039

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 98-C Sewer Reserve
JEP-S-2-98-C-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 38,302

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 99-A Sewer Revenue
JEP-S-1-99-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		5,057.99
Receipts:		
Deposits from Treasurer	1,133.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,133.63
Total Including Balance Forward		6,191.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,153.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-238.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,399.25
Balance This Statement		2,792.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,792.37	
Escrowed Investments	0.00	
Total		2,792.37

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 179,721

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 99-A Sewer Reserve
JEP-S-2-99-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		12,619.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.54
Total Including Balance Forward		12,620.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,620.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,620.15	
Escrowed Investments	0.00	
Total		12,620.15

Maximum Reserve Requirement: 12,612

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 14-A Water Revenue
JEP-W-1-14-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		9,506.16
Receipts:		
Deposits from Treasurer	3,168.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,168.98
Total Including Balance Forward		12,675.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,616.00	
Registered Interest Paid	-1,231.63	
Admin Fee to Bondholder	-636.36	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-21.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,505.80
Balance This Statement		3,169.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,169.34	
Escrowed Investments	0.00	
Total		3,169.34

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 977,734

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 14-A Water Reserve
JEP-W-2-14-A-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		884.80
Receipts:		
Deposits from Treasurer	294.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		294.96
Total Including Balance Forward		1,179.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,179.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,179.76	
Escrowed Investments	0.00	
Total		1,179.76

Maximum Reserve Requirement: 35,390

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Jefferson County PSD 14-B Water Revenue
JEP-W-1-14-B-JE-06

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,073,246

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 10-A Sewer Revenue
SHE-S-1-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		55,772.47
Receipts:		
Deposits from Treasurer	18,459.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,461.56
Total Including Balance Forward		74,234.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,784.89	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,592.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-127.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-55,504.84
Balance This Statement		18,729.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,729.19	
Escrowed Investments	0.00	
Total		18,729.19

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,489,197

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 10-A Sewer Reserve
SHE-S-2-10-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		121,084.48
Receipts:		
Deposits from Treasurer	1,726.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,731.44
Total Including Balance Forward		122,815.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		122,815.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	122,815.92	
Escrowed Investments	0.00	
Total		122,815.92

Maximum Reserve Requirement: 207,140

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 03-A Water Revenue
SHE-W-1-03-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		9,943.89
Receipts:		
Deposits from Treasurer	2,236.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,237.28
Total Including Balance Forward		12,181.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,829.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-881.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,726.03
Balance This Statement		5,455.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,455.14	
Escrowed Investments	0.00	
Total		5,455.14

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 419,667

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 03-A Water Reserve
SHE-W-2-03-A-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		23,385.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.02
Total Including Balance Forward		23,386.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,386.14
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,386.14	
Escrowed Investments	0.00	
Total		23,386.14

Maximum Reserve Requirement: 23,316

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 03-B Water Revenue
SHE-W-1-03-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		31,586.39
Receipts:		
Deposits from Treasurer	7,172.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,174.13
Total Including Balance Forward		38,760.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,599.00	
Registered Interest Paid	-3,165.80	
Admin Fee to Bondholder	-1,753.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,568.09
Balance This Statement		17,192.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,192.43	
Escrowed Investments	0.00	
Total		17,192.43

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 616,560

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 03-B Water Reserve
SHE-W-2-03-B-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		79,080.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.45
Total Including Balance Forward		79,083.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,083.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,083.63	
Escrowed Investments	0.00	
Total		79,083.63

Maximum Reserve Requirement: 79,058

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 03 Water Depreciation
SHE-W-3-03-M-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		403,452.21
Receipts:		
Deposits from Treasurer	3,125.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,142.54
Total Including Balance Forward		406,594.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		406,594.75
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	406,594.75	
Escrowed Investments	0.00	
Total		406,594.75

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 12 Water Revenue
SHE-W-1-12-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		33,764.54
Receipts:		
Deposits from Treasurer	10,442.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,443.39
Total Including Balance Forward		44,207.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,702.00	
Registered Interest Paid	-9,623.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-72.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,398.04
Balance This Statement		12,809.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,809.89	
Escrowed Investments	0.00	
Total		12,809.89

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,827,892

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Shepherdstown 12 Water Reserve
SHE-W-2-12-X-JE-12

Activity
From 12/01/2015 To 12/31/2015
County: Jefferson County

Balance Last Statement		58,943.09
Receipts:		
Deposits from Treasurer	1,044.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,046.76
Total Including Balance Forward		59,989.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		59,989.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	59,989.85	
Escrowed Investments	0.00	
Total		59,989.85

Maximum Reserve Requirement: 125,304